



CENTRAL GOVERNMENT GROSS DOMESTIC DEBT: July 2013 - July 2014

I. By Residual Maturity

(Rs million)

	Short-Term Obligations	Medium-Term Obligations	Long-Term Obligations	TOTAL
Jul-13	45,943.9	68,053.8	31,169.0	145,166.7
Aug-13	46,558.4	68,882.3	31,169.0	146,609.7
Sep-13	45,616.7	69,075.3	33,387.0	148,079.0
Oct-13	48,537.6	66,010.3	33,387.0	147,934.9
Nov-13	52,488.1	61,753.3	34,042.3	148,283.7
Dec-13	52,592.6	63,905.5	33,461.7	149,959.8
Jan-14	51,464.4	64,352.9	34,861.7	150,679.0
Feb-14	51,055.6	66,295.8	34,343.8	151,695.2
Mar-14	50,389.9	67,425.1	35,743.3	153,558.3
Apr-14	49,336.9	71,025.1	35,743.3	156,105.3
May-14	47,473.9	72,180.4	37,263.0	156,917.3
Jun-14	53,818.5	65,894.9	37,263.0	156,976.4
Jul-14	52,356.1	70,116.4	34,701.5	157,174.0

II. By Original Maturity and Instrument

(Rs million)

	Short-Term Obligations		Medium-Term Obligations		Long-Term Obligations			TOTAL
		<i>of which:</i>		<i>of which:</i>	<i>of which:</i>			
		<i>Treasury Bills</i>		<i>Treasury Notes</i>	<i>Five-Year GoM Bonds</i>	<i>MDLS/GoM Bonds</i>		
Jul-13	30,418.8	<i>30,418.8</i>	40,238.5	<i>40,221.1</i>	74,509.4	<i>31,022.2</i>	<i>43,486.8</i>	145,166.7
Aug-13	30,088.8	<i>30,088.8</i>	40,979.8	<i>40,962.4</i>	75,541.1	<i>32,053.9</i>	<i>43,486.8</i>	146,609.7
Sep-13	28,851.1	<i>28,851.1</i>	41,521.5	<i>41,521.5</i>	77,706.4	<i>32,053.9</i>	<i>45,652.1</i>	148,079.0
Oct-13	27,416.1	<i>27,416.1</i>	41,916.5	<i>41,916.5</i>	78,602.3	<i>32,949.8</i>	<i>45,652.1</i>	147,934.9
Nov-13	26,661.1	<i>26,661.1</i>	42,610.6	<i>42,610.6</i>	79,012.0	<i>32,949.8</i>	<i>46,061.8</i>	148,283.7
Dec-13	27,497.0	<i>25,971.1</i>	43,250.8	<i>43,250.8</i>	79,212.0	<i>33,149.8</i>	<i>46,061.8</i>	149,959.8
Jan-14	25,981.1	<i>25,981.1</i>	44,085.9	<i>44,085.9</i>	80,612.0	<i>33,149.8</i>	<i>47,461.8</i>	150,679.0
Feb-14	25,423.7	<i>23,977.1</i>	45,059.5	<i>45,059.5</i>	81,212.0	<i>33,749.8</i>	<i>47,461.8</i>	151,695.2
Mar-14	23,793.1	<i>23,757.1</i>	47,153.7	<i>47,153.7</i>	82,611.5	<i>33,749.8</i>	<i>48,861.3</i>	153,558.3
Apr-14	22,947.1	<i>22,947.1</i>	49,393.7	<i>49,393.7</i>	83,764.5	<i>35,149.8</i>	<i>48,614.3</i>	156,105.3
May-14	22,527.9	<i>22,527.9</i>	50,160.7	<i>50,160.7</i>	84,228.7	<i>35,149.8</i>	<i>49,078.5</i>	156,917.3
Jun-14	22,983.5	<i>22,983.5</i>	50,691.8	<i>50,691.8</i>	83,301.1	<i>34,222.2</i>	<i>49,078.5</i>	156,976.4
Jul-14	21,528.5	<i>21,528.5</i>	51,344.4	<i>51,344.4</i>	84,301.1	<i>34,222.2</i>	<i>50,078.5</i>	157,174.0

Notes: (i) Short-term: Up to 12 months; Medium-term: Over 1 year but less than 5 years; Long-term: 5 years and above.

(ii) Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

14-Aug-14